

CIRCULAR

TYPE & NUMBER	Elxon Circular – EL03179
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Date	28 July 2020
To	BSC Parties
From	Elxon Digital Operations
Purpose	For information

Adjustment of Supplier Imbalance Positions Relating to the Optional Downward Flexibility Management Service

What is happening?

Elxon has received several queries from Suppliers asking when they will see adjustments to their imbalance positions relating to the Optional Downward Flexibility Management (ODFM) service provided to the National Grid ESO (NGESO) under its Applicable Balancing Services Volume Data (ABSVD) Methodology.

How will I be affected?

This circular is to inform Suppliers that the adjustments to your Imbalance Positions relating to ODFM ABSVD will be visible in your Settlement Administration Agent (SAA) Settlement Reports from 29 August 2020, in the Second Reconciliation (R2) Settlement Run for Settlement Date 10 May 2020, which is the first date on which ODFM services were provided. All other types of ABSVD are being processed in the First Reconciliation (R1) Settlement Run, as previously notified by Elxon.

Where applicable, Suppliers will also see MSID ABSVD relating to ODFM services in the P0287 'Secondary Half Hourly Delivered Volumes' data flow from 28 August 2020, which is the Supplier Volume Allocation Agent (SVAA) R2 Volume Allocation Run for Settlement Date 10 May 2020.

Ofgem agreed that the ODFM service should be included in the ABSVD Methodology effective from 5 May 2020 (<https://www.ofgem.gov.uk/ofgem-publications/163120>), so that Suppliers impacted by the provision of ODFM services would have their imbalance positions adjusted via the ABSVD process introduced for P354.

It was our intention that this data would start to be visible in industry flows from the SVAA R1 Settlement Run. However, due to some issues with the timing and setup of Metering System Identifier (MSID) Pair data, NGESO was not able to submit the data to Elxon in time to meet the R1 timescales and therefore the ABSVD cannot be processed before the R2 run.

Elxon has now received all the necessary MSID Pair data and is working to load the data ready for R2.

National Grid ESO would like to apologise for any issues this may have caused.

What do I need to do?

You do not need to take any specific action.

Is there anything else I need to know?

No, however any BSC Parties with questions related to the settlement of the ODFM service please contact National Grid at settlement.queries@nationalgrideso.com or Elxon via the [BSC Service Desk](#).